



J. TYLER McCAULEY  
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION  
500 WEST TEMPLE STREET, ROOM 525  
LOS ANGELES, CALIFORNIA 90012-2766  
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September 20, 2005

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL  
BUDGET RESOLUTION FOR 2005-2006  
ALL DISTRICTS  
(3-VOTES)**

**IT IS RECOMMENDED THAT YOUR BOARD:**

Approve the attached budget resolution supplementing the 2005-2006 budget adopted on June 20, 2005.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

This action is necessary to adjust the budgets of the various funds to reflect the actual available fund balances.

The 2005-2006 budget, adopted on June 20, 2005, was based upon estimates of available fund balances. Now that final balances are available, adjustments to the budgets are necessary to reflect the actual available fund balances.

**Implementation of Strategic Plan Goals**

This action is consistent with the County's Strategic Plan Goal of Fiscal Responsibility.

**FISCAL IMPACT/FINANCING**

The General Fund available fund balance is \$908,610,000, which is an increase of \$161,464,000 over the estimated \$747,146,000 originally included in the 2005-2006 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the surplus funds of \$161,464,000 to the Appropriation for Contingencies account pending further Board actions to provide for specific appropriations.

**FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budgets into alignment with the actual available fund balances.

**IMPACT ON CURRENT SERVICES**

None.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "J. Tyler McCauley". The signature is fluid and cursive, with the first name "J. Tyler" and the last name "McCauley" clearly distinguishable.

J. Tyler McCauley  
Auditor-Controller

JTM:CY-bjj  
H:\boardletters supplementalresolution

Attachments

c: Chief Administrative Officer  
Executive Officer, Board of Supervisors

**SUPPLEMENTAL  
RESOLUTION APPROVING  
FINAL BUDGET**



**FOR  
FISCAL YEAR 2005 - 2006**

## **SCHEDULE OF CHANGES**

**FROM**

**INITIAL BUDGET RESOLUTION**

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION**

The initial County Budget was based upon estimated available fund balances for the various County Funds. Actual available balances are now known. The attached Schedule of Changes from initial Budget reflects changes that have been made to available fund balances, estimated revenues, appropriations, appropriation for contingencies, reserves, designations, and estimated delinquencies.

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
GENERAL COUNTY		
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GEN FUND - FINANCING ELEMENTS	161,464,000	161,464,000
INCR FUND BALANCE		
INCR APPROP CONT		
TOTAL GENERAL FUND	\$ 161,464,000	\$ 161,464,000
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DETENTION FACILITIES D.S. FD		
INCR FUND BALANCE	507,000	
INCR EST ADDTL FIN SOURCES	160,000	416,000
INCR GENER RESER		251,000
INCR EST DELINQ		
TOTAL DEBT SERVICE	\$ 667,000	\$ 667,000
TOTAL GENERAL COUNTY	\$ 162,131,000	\$ 162,131,000
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SPECIAL FUNDS		
-----		
AG-COMM-VEHICLE ACO FUND		
DECR FUND BALANCE	-231,000	-231,000
DECR APPROPRIATIONS		
TOTAL	-231,000	-231,000
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AIR QUALITY IMPROVEMENT FUND		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
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ASSET DEVELOPMENT IMPLEM FD		
DECR FUND BALANCE	-2,083,000	-2,083,000
DECR APPROPRIATIONS		
TOTAL	-2,083,000	-2,083,000
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CABLE TV FRANCHISE FD		
INCR FUND BALANCE	708,000	708,000
INCR APPROP CONT		
TOTAL	708,000	708,000
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CHILD ABUSE/NEGLECT PREV FD		
INCR FUND BALANCE	106,000	106,000
INCR APPROP CONT		
TOTAL	106,000	106,000
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CHILDREN'S WAITING ROOM FUND	106,000	106,000
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SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE	128,000	128,000
INCR APPROP CONT		
TOTAL	128,000	128,000
COURTHOUSE CONSTRUCTION FD		
INCR FUND BALANCE	2,276,000	2,276,000
INCR APPROP CONT		
TOTAL	2,276,000	2,276,000
CRIMINAL JUSTICE FAC CONST FD		
INCR FUND BALANCE	4,318,000	4,318,000
INCR APPROP CONT		
TOTAL	4,318,000	4,318,000
DA-ASSET FORFEITURE FD		
INCR FUND BALANCE	97,000	97,000
INCR APPROP CONT		
TOTAL	97,000	97,000
DEL VALLE ACO FD		
DECR FUND BALANCE	-91,000	-91,000
DECR APPROPRIATIONS		
TOTAL	-91,000	-91,000
DEPENDENCY COURT FAC PROG FD		
INCR FUND BALANCE	132,000	132,000
INCR APPROP CONT		
TOTAL	132,000	132,000
DISPUTE RESOLUTION FD		
INCR FUND BALANCE	2,000	1,000
INCR APPROP CONT		1,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	2,000	2,000
DNA IDENTIF FD-LOCAL SHARE		
INCR FUND BALANCE	75,000	75,000
INCR APPROP CONT		
TOTAL	75,000	75,000
DOMESTIC VIOLENCE PRGM FD		
INCR FUND BALANCE	288,000	64,000
INCR APPROP CONT		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR DES FOR PROGRAM EXPANSION		224,000
TOTAL	288,000	288,000
FIRE DEPT DEVELOPER FEE-AREA 1		
INCR FUND BALANCE	788,000	39,000
INCR APPROP CONT		749,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	788,000	788,000
FIRE DEPT DEVELOPER FEE-AREA 2		
INCR FUND BALANCE	135,000	135,000
INCR APPROP CONT		
TOTAL	135,000	135,000
FIRE DEPT DEVELOPER FEE-AREA 3		
INCR FUND BALANCE	535,000	535,000
INCR APPROP CONT		
TOTAL	535,000	535,000
FIRE DEPT-HELICOPTER ACO FD		
INCR FUND BALANCE	1,224,000	1,224,000
INCR APPROP CONT		
TOTAL	1,224,000	1,224,000
FISH & GAME PROPAGATION FD		
INCR FUND BALANCE	8,000	8,000
INCR APPROP CONT		
TOTAL	8,000	8,000
FORD THEATRE DEVELOPMENT FD		
INCR FUND BALANCE	68,000	68,000
INCR APPROP CONT		
TOTAL	68,000	68,000
GAP LOAN CAPITAL PROJECT FUND		
INCR FUND BALANCE	2,325,000	2,325,000
INCR APPROP CONT		
TOTAL	2,325,000	2,325,000
HAZARDOUS WASTE SPECIAL FD		
DECR FUND BALANCE	-102,000	-102,000
DECR APPROPRIATIONS		



SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	-102,000	-102,000
HS-A&D FIRST OFFENDER DUI		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
TOTAL	1,000	1,000
HS-A&D PENAL CODE FUND		
INCR FUND BALANCE	4,000	
INCR APPROP CONT		4,000
TOTAL	4,000	4,000
HS-A&D PROP 36 SUB ABUSE TRMT		
DECR FUND BALANCE	-504,000	-427,000
DECR APPROPRIATIONS		-77,000
DECR DES FOR PROGRAM EXPANSION		
TOTAL	-504,000	-504,000
HS-A&D SECOND OFFENDER DUI		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
TOTAL	1,000	1,000
HS-A&D THIRD OFFENDER DUI		
INCR FUND BALANCE	1,000	
INCR DES FOR PROGRAM EXPANSION		1,000
TOTAL	1,000	1,000
HS-ALCOHOL ABUSE EDUC & PREV		
INCR FUND BALANCE	15,000	
INCR APPROP CONT		15,000
TOTAL	15,000	15,000
HS-ALCOHOL/DRUG PROB ASSMT FD		
INCR FUND BALANCE	70,000	
INCR APPROP CONT		70,000
TOTAL	70,000	70,000
HS-CHLD SEAT RESTRAINT LOAN FD		
DECR FUND BALANCE	-19,000	-19,000
DECR DES FOR PROGRAM EXPANSION		
TOTAL	-19,000	-19,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
HS-DRUG ABUSE EDUC AND PREV FD		
INCR FUND BALANCE	4,000	1,000
INCR APPROP CONT		3,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	4,000	4,000
HS-EMS VEHICLE REPL FUND		
INCR FUND BALANCE	396,000	36,000
INCR APPROP CONT		360,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	396,000	396,000
HS-HOSPITAL SERVICES ACCT		
INCR FUND BALANCE	990,000	650,000
INCR APPROP CONT		340,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	990,000	990,000
HS-LAC+USC NEW FACILITY		
INCR FUND BALANCE	1,079,000	
TOTAL	1,079,000	
HS-MEASURE B-FIN ELEMENTS		
INCR FUND BALANCE	6,539,000	6,539,000
INCR APPROP CONT		
TOTAL	6,539,000	6,539,000
HS-PHYSICIANS SERVICES ACCT		
DECR FUND BALANCE	-472,000	-472,000
DECR APPROPRIATIONS		
TOTAL	-472,000	-472,000
HS-PROV FIN USES - LAC+USC ACO		
INCR APPROP CONT		1,079,000
TOTAL		1,079,000
HS-STATHAM AIDS EDUC FUND		
DECR FUND BALANCE	-3,000	-2,000
DECR APPROPRIATIONS		-1,000
DECR DES FOR PROGRAM EXPANSION		
TOTAL	-3,000	-3,000
HS-STATHAM FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE	51,000	51,000
INCR APPROP CONT		
TOTAL	51,000	51,000
INFO SYS ADV BODY MKTG (ISAB)		
DECR FUND BALANCE	-388,000	-388,000
DECR APPROPRIATIONS		
TOTAL	-388,000	-388,000
INFO TECHNOLOGY INFRASTRUCTURE		
INCR FUND BALANCE	20,000	20,000
INCR APPROP CONT		
TOTAL	20,000	20,000
JURY OPERATIONS IMPROVEMENT FD		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
IAC+USC REPLACEMENT FUND		
DECR FUND BALANCE	-3,610,000	-3,610,000
DECR APPROPRIATIONS		
TOTAL	-3,610,000	-3,610,000
LINKAGES SUPPORT PROGRAM FD		
INCR FUND BALANCE	37,000	32,000
INCR APPROP CONT		5,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	37,000	37,000
MARINA REPLACEMENT-ACO FD		
INCR FUND BALANCE	182,000	182,000
INCR APPROP CONT		
TOTAL	182,000	182,000
MENTAL HEALTH SVS ACT FUND		
DECR FUND BALANCE	-715,000	-715,000
DECR DES FOR BUDG UNCERTAINTIES		
TOTAL	-715,000	-715,000
P&R PARK IMPROVEMENT SPEC FD		
INCR FUND BALANCE	1,174,000	1,174,000
INCR DES FOR PROGRAM EXPANSION		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	1,174,000	1,174,000
P&R-GOLF COURSE FUND		
INCR FUND BALANCE	260,000	260,000
INCR APPROP CONT		
TOTAL	260,000	260,000
P&R-OAK FOREST MITIGATION FUND		
INCR FUND BALANCE	37,000	37,000
INCR APPROP CONT		
TOTAL	37,000	37,000
P&R-OFF HIGHWAY VEHICLE FUND		
INCR FUND BALANCE	1,508,000	
INCR APPROP CONT		67,000
INCR DES FOR PROGRAM EXPANSION		1,441,000
TOTAL	1,508,000	1,508,000
P&R-RECREATION FUND		
INCR FUND BALANCE	79,000	79,000
INCR APPROP CONT		
TOTAL	79,000	79,000
P&R-SPEC DEV FDS-REGIONAL PKS		
INCR FUND BALANCE	284,000	284,000
INCR APPROP CONT		
TOTAL	284,000	284,000
P&R-TESORO ADOBE PARK FUND		
DECR FUND BALANCE	-1,000	-1,000
DECR APPROPRIATIONS		
TOTAL	-1,000	-1,000
PARK IN LIEU FEES-ACO FD		
INCR FUND BALANCE	723,000	459,000
INCR APPROP CONT		264,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	723,000	723,000
PRODUCTIVITY INVESTMENT FD		
INCR FUND BALANCE	2,272,000	1,025,000
INCR APPROP CONT		1,247,000
INCR DES FOR PROGRAM EXPANSION		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	2,272,000	2,272,000
PUB LIB DEVELOPER FEE AREA #1		
DECR FUND BALANCE	-189,000	-189,000
DECR APPROPRIATIONS		
TOTAL	-189,000	-189,000
PUB LIB DEVELOPER FEE AREA #2		
DECR FUND BALANCE	-55,000	-55,000
DECR APPROPRIATIONS		
TOTAL	-55,000	-55,000
PUB LIB DEVELOPER FEE AREA #3		
DECR FUND BALANCE	-11,000	-11,000
DECR APPROPRIATIONS		
TOTAL	-11,000	-11,000
PUB LIB DEVELOPER FEE AREA #4		
DECR FUND BALANCE	-5,000	-5,000
DECR APPROPRIATIONS		
TOTAL	-5,000	-5,000
PUB LIB DEVELOPER FEE AREA #5		
DECR FUND BALANCE	-188,000	-188,000
DECR APPROPRIATIONS		
TOTAL	-188,000	-188,000
PUB LIB DEVELOPER FEE AREA #6		
DECR FUND BALANCE	-148,000	-148,000
DECR APPROPRIATIONS		
TOTAL	-148,000	-148,000
PUB LIB DEVELOPER FEE AREA #7		
DECR FUND BALANCE	-3,000	-3,000
DECR APPROPRIATIONS		
TOTAL	-3,000	-3,000
PUBLIC LIBRARY-ACO FD		
INCR FUND BALANCE	101,000	101,000
INCR APPROP CONT		
TOTAL	101,000	101,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
PUBLIC LIBRARY-GENERAL		
DECR FUND BALANCE	-433,000	-433,000
DECR APPROPRIATIONS		
TOTAL	-433,000	-433,000
PW-ARTICLE 3-BIKEWAY FD		
DECR FUND BALANCE	-31,000	-31,000
DECR APPROPRIATIONS		
TOTAL	-31,000	-31,000
PW-AVIATION CAP PROJ FD		
INCR FUND BALANCE	536,000	536,000
INCR APPROP CONT		
TOTAL	536,000	536,000
PW-OFF ST METER/PKG DIST FD		
INCR FUND BALANCE	29,000	29,000
INCR APPROP CONT		
TOTAL	29,000	29,000
PW-PROPOSITION C LOCAL RET FD		
DECR FUND BALANCE	-5,606,000	-5,606,000
DECR APPROPRIATIONS		
TOTAL	-5,606,000	-5,606,000
PW-ROAD FUND		
DECR FUND BALANCE	-1,507,000	-1,507,000
DECR APPROPRIATIONS		
TOTAL	-1,507,000	-1,507,000
PW-SOLID WASTE MANAGEMENT		
INCR FUND BALANCE	3,109,000	2,850,000
INCR APPROP CONT		259,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	3,109,000	3,109,000
PW-SPECIAL ROAD DIST #1		
INCR FUND BALANCE	43,000	43,000
INCR APPROP CONT		
TOTAL	43,000	43,000
PW-SPECIAL ROAD DIST #2		
INCR FUND BALANCE	8,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROP CONT		8,000
TOTAL	8,000	8,000
PW-SPECIAL ROAD DIST #3		
INCR FUND BALANCE	8,000	8,000
INCR APPROP CONT		
TOTAL	8,000	8,000
PW-SPECIAL ROAD DIST #4		
INCR FUND BALANCE	5,000	5,000
INCR APPROP CONT		
TOTAL	5,000	5,000
PW-SPECIAL ROAD DIST #5		
INCR FUND BALANCE	425,000	362,000
INCR APPROP CONT		63,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	425,000	425,000
SHERIFF-AUTO FNGRNT ID SYS		
DECR FUND BALANCE	-2,587,000	-2,587,000
DECR APPROPRIATIONS		
TOTAL	-2,587,000	-2,587,000
SHERIFF-AUTOMATION FUND		
INCR FUND BALANCE	728,000	728,000
INCR APPROP CONT		
TOTAL	728,000	728,000
SHERIFF-COUNTYWIDE WARR SYS FD		
INCR FUND BALANCE	179,000	179,000
INCR APPROP CONT		
TOTAL	179,000	179,000
SHERIFF-INMATE WELFARE FD		
INCR FUND BALANCE	15,545,000	5,743,000
INCR APPROP CONT		9,802,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	15,545,000	15,545,000
SHERIFF-NARCOTICS ENF SPCL FD		
INCR FUND BALANCE		
INCR APPROP CONT	2,318,000	2,318,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
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TOTAL	2,318,000	2,318,000
SHERIFF-PROCESSING FEE FD		
INCR FUND BALANCE	844,000	844,000
INCR APPROP CONT		
TOTAL	844,000	844,000
SHERIFF-SPECIAL TRAINING FD		
DECR FUND BALANCE	-794,000	-794,000
DECR APPROPRIATIONS		
TOTAL	-794,000	-794,000
SHERIFF-VEH THEFT PREV PROG FD		
DECR FUND BALANCE	-3,385,000	-3,385,000
DECR APPROPRIATIONS		
TOTAL	-3,385,000	-3,385,000
TOTAL SPECIAL FUNDS	-3,385,000	-3,385,000
TOTAL COUNTY FUNDS	\$ 29,661,000	\$ 29,661,000
	\$ 191,792,000	\$ 191,792,000
=====	=====	=====
OTHER ENTERPRISE FUNDS		
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PW-TRANSIT OPER ENT FD	3,968,000	3,968,000
INCR FUND BALANCE		
INCR APPROP CONT		
TOTAL	3,968,000	3,968,000
WATERWKS DIST ACO #1		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
WATERWKS DIST GEN #21		
INCR FUND BALANCE	18,000	18,000
INCR APPROP CONT		
TOTAL	18,000	18,000
WATERWKS DIST ACO #21		
INCR FUND BALANCE	27,000	13,000
INCR APPROP CONT		14,000
INCR DES FOR WATER SYSTEM IMPROVMT		
TOTAL	27,000	27,000



SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
WATERWKS DIST GEN #29		
INCR FUND BALANCE	65,000	65,000
INCR APPROP CONT		
TOTAL	65,000	65,000
WATERWKS DIST ACO #29		
INCR FUND BALANCE	1,683,000	657,000
INCR APPROP CONT		1,026,000
INCR DES FOR WATER SYSTEM IMPROVMT		
TOTAL	1,683,000	1,683,000
WATERWKS DT DS #33 ZN A SER 2		
INCR FUND BALANCE	1,000	
DECR EST ADDTL FIN SOURCES	-1,000	
TOTAL		
WATERWKS DIST DS #35		
INCR FUND BALANCE	2,000	2,000
INCR GENER RESER		
TOTAL	2,000	2,000
WATERWKS DIST GEN #36		
INCR FUND BALANCE	142,000	142,000
INCR APPROP CONT		
TOTAL	142,000	142,000
WATERWKS DIST ACO #36		
INCR FUND BALANCE	80,000	80,000
INCR APPROP CONT		
TOTAL	80,000	80,000
WATERWKS DIST GEN #37		
DECR FUND BALANCE	-323,000	-323,000
DECR APPROPRIATIONS		
TOTAL	-323,000	-323,000
WATERWKS DIST ACO #37		
INCR FUND BALANCE	165,000	129,000
INCR APPROP CONT		36,000
INCR DES FOR WATER SYSTEM IMPROVMT		
TOTAL	165,000	165,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
WATERWKS DT DS #39 1968-3		
INCR FUND BALANCE	12,000	
DECR EST ADDTL FIN SOURCES	-12,000	
TOTAL		
WATERWKS DIST DS #39		
INCR FUND BALANCE	4,000	
DECR EST ADDTL FIN SOURCES	-4,000	
TOTAL		
WATERWKS DT DS #39 ZN A 1974-2		
INCR FUND BALANCE	6,000	
DECR EST ADDTL FIN SOURCES	-7,000	
DECR GENER RESER		-1,000
TOTAL	-1,000	-1,000
WATERWKS DT MARINA DEL REY GEN		
INCR FUND BALANCE	12,000	12,000
INCR APPROP CONT		
TOTAL	12,000	12,000
WATERWKS DT MARINA DEL REY ACO		
INCR FUND BALANCE	15,000	15,000
INCR APPROP CONT		
TOTAL	15,000	15,000
WATERWKS DIST GEN #40		
DECR FUND BALANCE	-201,000	
DECR APPROPRIATIONS		-201,000
TOTAL	-201,000	-201,000
WATERWKS DIST ACO #40		
INCR FUND BALANCE	17,167,000	1,916,000
INCR APPROP CONT		15,251,000
INCR DES FOR WATER SYSTEM IMPROVMT		
TOTAL	17,167,000	17,167,000
PW-AVIATION ENTERPRISE FD		
INCR FUND BALANCE	816,000	616,000
INCR APPROP CONT		200,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	816,000	816,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL OTHER ENTERPRISE FUNDS	\$ 23,637,000	\$ 23,637,000
INTERNAL SERVICE FUNDS		
HEALTH CARE SELF-INS FUND		
INCR FUND BALANCE	2,654,000	2,654,000
INCR APPROP CONT		
TOTAL	2,654,000	2,654,000
PW-INTERNAL SERVICE FUND		
INCR FUND BALANCE	572,000	572,000
INCR APPROP CONT		
TOTAL	572,000	572,000
TOTAL INTERNAL SERVICE FUNDS	\$ 3,226,000	\$ 3,226,000
SPECIAL DISTRICTS FUNDS		
LIAD-AWL #1 - VALENCIA		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
LIAD-AWL #1 ANXA COPPERHILL		
DECR FUND BALANCE	-6,000	-6,000
DECR APPROPRIATIONS		
TOTAL	-6,000	-6,000
LIAD-AWL #1 ANXB PLUM WHT'S		
DECR FUND BALANCE	-8,000	-8,000
DECR APPROPRIATIONS		
TOTAL	-8,000	-8,000
LIAD-AWL #56-VAL COMM CTR		
INCR FUND BALANCE	4,000	4,000
INCR APPROP CONT		
TOTAL	4,000	4,000
LIAD-LI #19-SAGEWOOD VAL		
INCR FUND BALANCE	8,000	5,000
INCR APPROP CONT		3,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	8,000	8,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LLAD-LL #2 ZN#62-CANYON HGTS		
INCR FUND BALANCE	36,000	36,000
INCR APPROP CONT		
TOTAL	36,000	36,000
LLAD-LL #20-EL DORADO VIL		
INCR FUND BALANCE	49,000	49,000
INCR APPROP CONT		
TOTAL	49,000	49,000
LLAD-LL #21-SUNSET POINTE		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT		
TOTAL	1,000	1,000
LLAD-LL #25-VAL STEVENSON RNC		
DECR FUND BALANCE	-320,000	-320,000
DECR APPROPRIATIONS		
TOTAL	-320,000	-320,000
LLAD-LL #26-EMERALD CREST		
DECR FUND BALANCE	-4,000	-4,000
DECR APPROPRIATIONS		
TOTAL	-4,000	-4,000
LLAD-LL #28-VISTA GRANDE		
INCR FUND BALANCE	12,000	12,000
INCR APPROP CONT		
TOTAL	12,000	12,000
LLAD-LL #32-LOST HILLS COMM		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
LLAD-LL #33-CANYON PARK		
INCR FUND BALANCE	45,000	45,000
INCR APPROP CONT		
TOTAL	45,000	45,000
LLAD-LL #36-MOUNTAIN VALLEY		
INCR FUND BALANCE	8,000	8,000
INCR APPROP CONT		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	8,000	8,000
LIAD-LL #37-CASTAIC HILLCREST		
INCR FUND BALANCE	51,000	51,000
INCR APPROP CONT		
TOTAL	51,000	51,000
LIAD-LL #38-SLOAN CANYON		
INCR FUND BALANCE	46,000	46,000
INCR APPROP CONT		
TOTAL	46,000	46,000
LIAD-LL #4 ZN#63-THE ENCLAVE		
DECR FUND BALANCE	-1,000	-1,000
DECR APPROPRIATIONS		
TOTAL	-1,000	-1,000
LIAD-LL #4 ZN#64-DOUBLE C		
DECR FUND BALANCE	-18,000	-18,000
DECR APPROPRIATIONS		
TOTAL	-18,000	-18,000
LIAD-LL #4 ZN#65-FAIR OAKS RCH		
INCR FUND BALANCE	32,000	32,000
INCR APPROP CONT		
TOTAL	32,000	32,000
LIAD-LL #4 ZN#65A-FAIR OAKS RN		
DECR FUND BALANCE	-59,000	-59,000
DECR APPROPRIATIONS		
TOTAL	-59,000	-59,000
LIAD-LL #4 ZN#66-VAL MKT PL		
INCR FUND BALANCE	-59,000	-59,000
INCR APPROP CONT		
TOTAL	-59,000	-59,000
LIAD-LL #4 ZN#67-MIRAMONTES		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
LIAD-LL #4 ZN#67-MIRAMONTES		
INCR FUND BALANCE	10,000	10,000
INCR APPROP CONT		
TOTAL	10,000	10,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LIAD-IL #4 ZN#68-W CRK COPPER		
DECR FUND BALANCE	-205,000	-205,000
DECR APPROPRIATIONS		
TOTAL	-205,000	-205,000
LIAD-IL #4 ZN#69-W CRK CYN EST		
DECR FUND BALANCE	-648,000	-648,000
DECR APPROPRIATIONS		
TOTAL	-648,000	-648,000
LIAD-IL #4 ZN#70-SOKEREST CAST		
DECR FUND BALANCE	-2,000	-2,000
DECR APPROPRIATIONS		
TOTAL	-2,000	-2,000
LIAD-IL #4 ZN#71-HASKELL CYN		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT		
TOTAL	1,000	1,000
LIAD-IL #4 ZN#72-COPPERHILL		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
LIAD-IL #4 ZN#73-WESTRIDGE		
DECR FUND BALANCE	-34,000	-34,000
DECR APPROPRIATIONS		
TOTAL	-34,000	-34,000
LIAD-IL #4 ZN#74-TES DEL VAL		
DECR FUND BALANCE	-124,000	-124,000
DECR APPROPRIATIONS		
TOTAL	-124,000	-124,000
LIAD-IL #4 ZN#75-CO VAL AM		
DECR FUND BALANCE	-30,000	-30,000
DECR APPROPRIATIONS		
TOTAL	-30,000	-30,000
LIAD-IL #4 ZN#76-TESORO ADOBE		
INCR FUND BALANCE	23,000	13,000
INCR APPROP CONT		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR DES FOR PROGRAM EXPANSION		10,000
TOTAL	23,000	23,000
LIAD-IL #40-CASTAIC LAKE		
INCR FUND BALANCE	29,000	
INCR APPROP CONT		20,000
INCR DES FOR PROGRAM EXPANSION		9,000
TOTAL	29,000	29,000
LIAD-IL #43-ROWLAND HTS		
INCR FUND BALANCE	11,000	
INCR APPROP CONT		11,000
TOTAL	11,000	
LIAD-IL #44-BOUQUET CANYON		
INCR FUND BALANCE	29,000	
INCR APPROP CONT		29,000
TOTAL	29,000	
LIAD-IL #45-LAKE L.A.		
INCR FUND BALANCE	381,000	
INCR APPROP CONT		380,000
INCR DES FOR PROGRAM EXPANSION		1,000
TOTAL	381,000	381,000
LIAD-IL #47-NORTH PARK		
INCR FUND BALANCE	46,000	
INCR APPROP CONT		46,000
TOTAL	46,000	
LIAD-IL #48-SHADOW HILLS		
INCR FUND BALANCE	5,000	
INCR APPROP CONT		5,000
TOTAL	5,000	
LIAD-IL #51-VALENCIA H.S.		
INCR FUND BALANCE	11,000	
INCR APPROP CONT		11,000
TOTAL	11,000	
LIAD-IL #52-MT VIEW EAST		
INCR FUND BALANCE	111,000	
INCR APPROP CONT		77,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR DES FOR PROGRAM EXPANSION		34,000
TOTAL	111,000	111,000
LIAD-LL #55-CASTAIC N BLUFF		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
LIAD-LL #58-RANCHO EL DORADO		
INCR FUND BALANCE	16,000	16,000
INCR APPROP CONT		
TOTAL	16,000	16,000
CFD-BOQUET CANYON		
INCR FUND BALANCE	2,706,000	750,000
INCR APPROP CONT		1,956,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	2,706,000	2,706,000
CFD-CASTAIC BRIDGE		
DECR FUND BALANCE	-491,000	-491,000
DECR APPROPRIATIONS		
TOTAL	-491,000	-491,000
CFD-LOST HILLS/LAS VIRGENES		
INCR FUND BALANCE	40,000	40,000
INCR APPROP CONT		
TOTAL	40,000	40,000
CFD-LYONS/MCBEAN PKWY		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
CFD-ROUTE 126		
INCR FUND BALANCE	4,540,000	750,000
INCR APPROP CONT		3,790,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	4,540,000	4,540,000
CFD-VALENCIA		
DECR FUND BALANCE	-171,000	-171,000
DECR APPROPRIATIONS		



SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	-171,000	-171,000
ANTELOPE VALLEY DRAIN FEE DT		
INCR FUND BALANCE	112,000	112,000
INCR APPROP CONT		
TOTAL	112,000	112,000
DRAIN SPCL ASSMT AREA #13		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
DRAIN SPCL ASSMT AREA #15		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
DRAIN SPCL ASSMT AREA #17		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
DRAIN SPCL ASSMT AREA #22		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
DRAIN SPCL ASSMT AREA #23		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
DRAIN SPCL ASSMT AREA #25		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT		
TOTAL	1,000	1,000
DRAIN SPCL ASSMT AREA #26		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT		
TOTAL	1,000	1,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DRAIN SPCL ASSMT AREA #28		
DECR FUND BALANCE	-2,000	-2,000
DECR APPROPRIATIONS		
TOTAL	-2,000	-2,000
DRAIN SPCL ASSMT AREA #5		
INCR FUND BALANCE	9,000	5,000
INCR APPROP CONT		4,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	9,000	9,000
DRAIN SPCL ASSMT AREA #8		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT		
TOTAL	1,000	1,000
DRAIN SPCL ASSMT AREA #9		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
LTG DIST-BELL GARDENS		
INCR FUND BALANCE	72,000	72,000
INCR APPROP CONT		
TOTAL	72,000	72,000
LTG DIST-BELL		
INCR FUND BALANCE	45,000	39,000
INCR APPROP CONT		6,000
INCR DES FOR UNANTIC UTILITY COSTS		
TOTAL	45,000	45,000
LTG DIST-CALABASAS		
INCR FUND BALANCE	115,000	103,000
INCR APPROP CONT		12,000
INCR DES FOR UNANTIC UTILITY COSTS		
TOTAL	115,000	115,000
LTG DIST-LAWDALE		
INCR FUND BALANCE	583,000	367,000
INCR APPROP CONT		216,000
INCR DES FOR UNANTIC UTILITY COSTS		
TOTAL	583,000	583,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LTG DIST-LONGDEN		
INCR FUND BALANCE	7,000	6,000
INCR APPROP CONT		1,000
INCR DES FOR UNANTIC UTILITY COSTS		
TOTAL	7,000	7,000
LTG DIST-MALIBU		
INCR FUND BALANCE	134,000	134,000
INCR APPROP CONT		
TOTAL	134,000	134,000
LTG MTCE DIST #10006		
INCR FUND BALANCE	204,000	204,000
INCR APPROP CONT		
TOTAL	204,000	204,000
LTG MTCE DIST #10032		
INCR FUND BALANCE	101,000	101,000
INCR APPROP CONT		
TOTAL	101,000	101,000
LTG MTCE DIST #10038		
INCR FUND BALANCE	101,000	101,000
INCR APPROP CONT		
TOTAL	101,000	101,000
LTG MTCE DIST #10045A		
INCR FUND BALANCE	61,000	61,000
INCR APPROP CONT		
TOTAL	61,000	61,000
LTG MTCE DIST #10045B		
INCR FUND BALANCE	113,000	113,000
INCR APPROP CONT		
INCR DES FOR UNANTIC UTILITY COSTS		
TOTAL	113,000	113,000
LTG MTCE DIST #10049		
INCR FUND BALANCE	74,000	38,000
INCR APPROP CONT		36,000
TOTAL	74,000	74,000
LTG MTCE DIST #10049		
INCR FUND BALANCE	19,000	19,000
INCR APPROP CONT		
TOTAL	19,000	19,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LTG MTCE DIST #10066		
INCR FUND BALANCE	210,000	126,000
INCR APPROP CONT		84,000
INCR DES FOR UNANTIC UTILITY COSTS		
TOTAL	210,000	210,000
LTG MTCE DIST #10075		
INCR FUND BALANCE	31,000	31,000
INCR APPROP CONT		
TOTAL	31,000	31,000
LTG MTCE DIST #10076		
DECR FUND BALANCE	-7,000	-7,000
DECR APPROPRIATIONS		
TOTAL	-7,000	-7,000
LTG MTCE DIST #1472		
INCR FUND BALANCE	3,000	3,000
INCR APPROP CONT		
TOTAL	3,000	3,000
LTG MTCE DIST #1575		
INCR FUND BALANCE	93,000	93,000
INCR APPROP CONT		
TOTAL	93,000	93,000
LTG MTCE DIST #1616		
INCR FUND BALANCE	146,000	146,000
INCR APPROP CONT		
TOTAL	146,000	146,000
LTG MTCE DIST #1687		
INCR FUND BALANCE	2,159,000	2,159,000
INCR APPROP CONT		
TOTAL	2,159,000	2,159,000
LTG MTCE DIST #1697		
INCR FUND BALANCE	293,000	293,000
INCR APPROP CONT		
TOTAL	293,000	293,000
LTG MTCE DIST #1744		
INCR FUND BALANCE	635,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROP CONT		635,000
TOTAL	635,000	635,000
LTG MTCE DIST #1866		
INCR FUND BALANCE	58,000	58,000
INCR APPROP CONT		
TOTAL	58,000	58,000
LIAD-SL #1 COUNTY LIGHTING		
INCR FUND BALANCE	65,000	65,000
INCR APPROP CONT		
TOTAL	65,000	65,000
LIAD-SL BELL GARDENS		
INCR FUND BALANCE	4,000	1,000
INCR APPROP CONT		3,000
INCR DES FOR UNANTIC UTILITY COSTS		
TOTAL	4,000	4,000
LIAD-SL CALABASAS		
INCR FUND BALANCE	11,000	11,000
INCR APPROP CONT		
TOTAL	11,000	11,000
LIAD-SL CARSON		
INCR FUND BALANCE	6,000	3,000
INCR APPROP CONT		3,000
INCR DES FOR UNANTIC UTILITY COSTS		
TOTAL	6,000	6,000
LIAD-SL DIAMOND BAR		
INCR FUND BALANCE	19,000	19,000
INCR APPROP CONT		
TOTAL	19,000	19,000
LIAD-SL LA MIRADA ZN A		
INCR FUND BALANCE	19,000	19,000
INCR APPROP CONT		
TOTAL	19,000	19,000
LIAD-SL LA MIRADA ZN B		
DECR FUND BALANCE	28,000	28,000
DECR APPROPRIATIONS		
TOTAL	28,000	28,000
LIAD-SL LA MIRADA ZN B		
DECR FUND BALANCE	-1,000	-1,000
DECR APPROPRIATIONS		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	-1,000	-1,000
LIAD-SL LOMITA		
INCR FUND BALANCE	8,000	8,000
INCR APPROP CONT		
TOTAL	8,000	8,000
LIAD-SL PALMDALE		
INCR FUND BALANCE	145,000	145,000
INCR APPROP CONT		
TOTAL	145,000	145,000
LIAD-SL PARAMOUNT		
INCR FUND BALANCE	5,000	5,000
INCR APPROP CONT		
TOTAL	5,000	5,000
LIAD-SL WALNUT		
INCR FUND BALANCE	4,000	4,000
INCR APPROP CONT		
TOTAL	4,000	4,000
REC & PK DT-BELLA VISTA		
DECR FUND BALANCE	-1,000	-1,000
DECR APPROPRIATIONS		
TOTAL	-1,000	-1,000
LIAD-R&P #34-HACIENDA		
INCR FUND BALANCE	11,000	11,000
INCR APPROP CONT		
TOTAL	11,000	11,000
LIAD-R&P #35-MONTEBELLO		
INCR FUND BALANCE	5,000	5,000
INCR APPROP CONT		
TOTAL	5,000	5,000
FCD-STORM DRAIN DS #4		
INCR FUND BALANCE	90,000	90,000
INCR EST ADDTL FIN SOURCES	26,000	
INCR GENER RESER		111,000
INCR EST DELINQ		5,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	116,000	116,000
FCD-STORM DRAIN DS REF BDS 93		
DECR FUND BALANCE	-79,000	
INCR EST ADDTL FIN SOURCES	102,000	14,000
INCR GENER RESER		9,000
INCR EST DELINQ		
TOTAL	23,000	23,000
FD-FIN ELEMENTS BUDG UNIT		
INCR FUND BALANCE	13,647,000	13,647,000
INCR APPROP CONT		
TOTAL	13,647,000	13,647,000
FIRE DEPARTMENT ACO FUND		
INCR FUND BALANCE	3,319,000	3,319,000
INCR APPROP CONT		
TOTAL	3,319,000	3,319,000
PW-FLOOD CONTROL DIST		
INCR FUND BALANCE	5,500,000	5,500,000
INCR APPROP CONT		
TOTAL	5,500,000	5,500,000
PW-GARB DSP DT-BELVEDERE		
INCR FUND BALANCE	487,000	58,000
INCR APPROP CONT		429,000
INCR DES FOR RATE STABILIZATION		
TOTAL	487,000	487,000
PW-GARB DSP DT-FIRESTONE		
INCR FUND BALANCE	341,000	341,000
INCR DES FOR RATE STABILIZATION		
TOTAL	341,000	341,000
PW-GARB DSP DT-LENNOX		
DECR FUND BALANCE	-33,000	-33,000
DECR APPROP CONT		
TOTAL	-33,000	-33,000
PW-GARB DSP DT-MALIBU		
INCR FUND BALANCE	40,000	
INCR DES FOR RATE STABILIZATION		40,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	40,000	40,000
PW-GARB DSP DT-MESA HEIGHTS		
INCR FUND BALANCE	52,000	
INCR DES FOR RATE STABILIZATION		52,000
TOTAL	52,000	52,000
PW-GARB DSP DT-WALNUT PARK		
INCR FUND BALANCE	44,000	
INCR DES FOR RATE STABILIZATION		44,000
TOTAL	44,000	44,000
PW-GARB DSP-ATH/WDCRST/OLIVIT		
INCR FUND BALANCE	203,000	
INCR DES FOR RATE STABILIZATION		203,000
TOTAL	203,000	203,000
RP & OSD - 05A DEBT SVC FUND		
INCR FUND BALANCE	72,000	
INCR APPROP CONT		72,000
TOTAL	72,000	72,000
RP & OSD - ADMIN FUND		
INCR FUND BALANCE	234,000	
INCR APPROP CONT		234,000
TOTAL	234,000	234,000
RP & OSD - ASSESSMENT REV		
INCR FUND BALANCE	565,000	
INCR APPROP CONT		565,000
TOTAL	565,000	565,000
RP & OSD - AVAILABLE EXCESS		
INCR FUND BALANCE	4,469,000	
INCR APPROP CONT		4,469,000
TOTAL	4,469,000	4,469,000
RP & OSD - DEBT SERVICE FD		
INCR FUND BALANCE		4,322,000
INCR APPROP CONT	9,792,000	5,470,000
INCR DES FOR FUTURE DEBT SERVICE		
TOTAL	9,792,000	9,792,000



SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
RP & OSD - GRANT FUND		
DECR FUND BALANCE	-15,649,000	-15,649,000
DECR APPROPRIATIONS		
TOTAL	-15,649,000	-15,649,000
RP & OSD - MAINTENANCE FD		
DECR FUND BALANCE	-4,243,000	-4,243,000
DECR APPROPRIATIONS		
TOTAL	-4,243,000	-4,243,000
RP & OSD - SMMC PROJ FD		
DECR FUND BALANCE	-36,000	-36,000
DECR APPROPRIATIONS		
TOTAL	-36,000	-36,000
SEW MT DT-CONSOLIDATED-ACO FD		
INCR FUND BALANCE	1,635,000	1,635,000
INCR APPROP CONT		
TOTAL	1,635,000	1,635,000
SEW MTCE DT-ANETA ZN		
INCR FUND BALANCE	4,000	4,000
INCR APPROP CONT		
TOTAL	4,000	4,000
SEW MTCE DT-CONSOLIDATED		
DECR FUND BALANCE	-749,000	-749,000
DECR APPROPRIATIONS		
TOTAL	-749,000	-749,000
SEW MTCE DT-FOXPAK ZN		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT		
TOTAL	1,000	1,000
SEW MTCE DT-LAKE HUGHES TX ZN		
INCR FUND BALANCE	34,000	31,000
INCR APPROP CONT		3,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	34,000	34,000
SEW MTCE DT-MALIBU MESA		
INCR FUND BALANCE	38,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
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INCR APPROP CONT		38,000
TOTAL	38,000	38,000
SEW MTCE DT-MALIBU ZN		
INCR FUND BALANCE	10,000	10,000
INCR APPROP CONT		
TOTAL	10,000	10,000
SEW MTCE DT-MARINA		
INCR FUND BALANCE	1,211,000	435,000
INCR APPROP CONT		776,000
INCR DES FOR PROGRAM EXPANSION		
TOTAL	1,211,000	1,211,000
SEW MTCE DT-SUMMIT RD ZN		
INCR FUND BALANCE	1,000	1,000
INCR APPROP CONT		
TOTAL	1,000	1,000
SEW MTCE DT-TOPANGA ZN		
INCR FUND BALANCE	2,000	2,000
INCR APPROP CONT		
TOTAL	2,000	2,000
SEW MTCE DT-TRANCAS ZN		
INCR FUND BALANCE	44,000	44,000
INCR APPROP CONT		
TOTAL	44,000	44,000
TOTAL SPECIAL DISTRICTS FUNDS	\$ 32,915,000	\$ 32,915,000
HOSPITAL ENT FUNDS		
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TOTAL ALL FUNDS	\$ 251,570,000	\$ 251,570,000
	=====	=====

IN RE ADOPTION OF COUNTY BUDGET  
FOR FISCAL YEAR 2005-06

On motion of Supervisor \_\_\_\_\_

WHEREAS, the budget was initially adopted based upon estimates of available fund balances and actual available fund balances are now finally determined, and

WHEREAS, it is necessary to adjust financing requirements to equal available financing in accordance with Section 29009 of the Government Code;

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 20, 2005, is adjusted for the changes in available fund balances and corresponding changes in financing requirements and other available financing and hereby finally fixed and determined.

The foregoing resolution was on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.

VIOLET VARONA-LUKENS, Executive Officer-  
Clerk of the Board of Supervisors of the  
County of Los Angeles

By \_\_\_\_\_ Deputy

APPROVED AS TO FORM:

OFFICE OF THE COUNTY COUNSEL

By  \_\_\_\_\_  
THOMAS M. TYRRELL  
Principal Deputy County Counsel